

## Protection-Advocacy w/ Disabil

Run Date: 01/07/14

| Protection-Advocacy w/ Disabil |                                |     |             |                  |                  |                  | Fiscal Year 2014<br>Period 6 |             |                  |                |                     |                         |                        |                                |
|--------------------------------|--------------------------------|-----|-------------|------------------|------------------|------------------|------------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| Run Date: 01/07/14             |                                |     |             |                  |                  |                  |                              |             |                  |                |                     |                         |                        |                                |
| Fund                           | Description                    | SID | Description | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014       | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 12002                          | Expressway Repair & Improve    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12005                          | Probate Court Administration   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12008                          | Siting Council                 |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12011                          | Public Bus/Rail Operations     |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12012                          | Muni Empl Retirement - Admin   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12015                          | Vending Fac Oper Fringe Ben    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12016                          | Rec & Natural Heritage Trust   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12017                          | UCONN Operating Fund           |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12018                          | Health Center Operating Fund   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12019                          | State Univ Operating Fund      |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12020                          | Reg Community College Op Fund  |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12021                          | Grants - Tax Exempt Proceeds   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12022                          | UCONN Research Foundation      |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12023                          | Health Ctr Research Fund       |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12025                          | Low-level Rad Waste Management |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12026                          | Environmental Quality Fund     |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12027                          | Conservation Fund              |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12028                          | Worker Comp Loss Portfolio Pgm |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12031                          | Employment Security - Admin    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12032                          | Employment Security - Spec Adm |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12036                          | Connecticut Works Fund         |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |

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| Fund                           | Description                     | SID | Description                     | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014 | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 12037                          | Tobacco Settlement Fund         |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12038                          | Ind Dev Account Reserve Fund    |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12056                          | Budget Reserve                  |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
|                                | 20118                           |     | Developmntl Disabilities R1397  | 6,992            | 28,234           | (3,968)          | (3,968)                | 253,955     | 244,943          | 5,044          | 174,545             | 170,057                 | 9,532                  | 6                              |
|                                | 20193                           |     | Client Assistance-Handicapped   | 4,740            | 1,691            | 3,246            | 3,246                  | 46,006      | 32,039           | 17,213         | 78,994              | 92,400                  | 3,807                  | 50                             |
|                                | 20222                           |     | Devlmt Disability Mental Health | 19,921           | 5,565            | (8,278)          | (8,278)                | 170,180     | 259,196          | (97,294)       | 333,805             | 229,686                 | 6,825                  | 98                             |
|                                | 20238                           |     | Prot & Advocacy Indiv Rights    | 2,781            | 1,320            | 7,768            | 7,768                  | 75,072      | 69,389           | 13,451         | 99,928              | 106,243                 | 7,136                  | 0                              |
|                                | 20242                           |     | Assistive Technology Project    | 15,123           | (343)            | 592              | 592                    | 40,200      | 34,855           | 5,937          | 14,800              | 19,802                  | 935                    | 0                              |
|                                | 20253                           |     | Prot & Advocacy Beneficiary SS  | 7,881            | 13,380           | (3,599)          | (3,599)                | 44,500      | 44,108           | (3,207)        | 19,000              | 13,392                  | 2,401                  | 0                              |
|                                | 20711                           |     | SSBG Safeguarding               | (21,949)         | (28,559)         | (37,457)         | (37,457)               | 73,197      | 60,987           | (25,248)       | 61,803              | 34,613                  | 1,943                  | 0                              |
|                                | 20718                           |     | SSBG Legal Services             | (1,460)          | (76)             | (3,266)          | (3,266)                | 24,420      | 22,491           | (1,337)        | 0                   | (0)                     | (1,337)                | 0                              |
|                                | 20722                           |     | SSBG Information & Referral     | (2,348)          | 0                | 0                | 0                      | 0           | 0                | 0              | 0                   | 0                       | 0                      | 0                              |
|                                | 21767                           |     | P&A for Trumatic Brain Injury   | 2,998            | 0                | 1,083            | 1,083                  | 3,850       | 2,577            | 2,356          | 57,100              | 58,373                  | 1,083                  | 0                              |
|                                | 21768                           |     | Help America Vote Act Grant     | 2,061            | 448              | 1,108            | 1,108                  | 26,429      | 27,393           | 144            | 57,921              | 50,957                  | 7,108                  | 0                              |
|                                | 26067                           |     | PABSS REP PAYEE PROJECT         | 46,042           | 62,417           | 65,963           | 65,963                 | 24,341      | 18,091           | 72,213         | 0                   | 62,807                  | 9,406                  | 1                              |
|                                | 30036                           |     | Dispute Resolution Project      | 565              | 610              | 610              | 610                    | 0           | 0                | 610            | 0                   | 610                     | 0                      | 0                              |
|                                | 30049                           |     | Kolodney Bequeath Funds         | 3,892            | 3,892            | 3,892            | 3,892                  | 0           | 0                | 3,892          | 0                   | 3,892                   | 0                      | 0                              |
| 12060                          | Federal & Other Restricted Act  |     |                                 | 87,238           | 88,580           | 27,693           | 27,693                 | 782,149     | 816,069          | (6,227)        | 897,897             | 842,831                 | 48,838                 | 154                            |
| 12061                          | Higher Education Endowment      |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12062                          | Transportatn Gr & Restrctd Acct |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21001                          | Teacher Incentive Loans         |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21002                          | John Dempsey Hospital           |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21003                          | Vocational Education Extension  |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21004                          | CT Innovations Incorporated     |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21005                          | Auto Emissions Inspection       |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21006                          | Academic Scholarship Loans      |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21007                          | Substance Abuse Revolving Loan  |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21008                          | Bradley Intnl Parking Oper      |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21009                          | Bradley Intnl Airport Oper      |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21010                          | Local Bridge Rev Fund - Bond    |     |                                 | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |

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| 21011                          | Local Bridge Rev Fd - Revenue  |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 21012                          | Bradley General Rev Bonds      |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 21013                          | Comm Residential Facility Loan |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 21019                          | Stadium Facility Enterprise Fd |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 21020                          | Rate Reduction Bond operations |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 22001                          | Correction Industries          |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 22002                          | Tech Services Revolving Fund   |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 22003                          | General Services Revolving Fnd |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |
| 22004                          | Cap Equipment Data Processing  |     |             | 0                   | 0                   | 0                   | 0                            | 0           | 0                | 0              |                        |                            | 0                         | 0                                 |